

Town of Lamoine
August 9, 2018 **Warrant Total \$400,121.91**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

| S. Josephine Cooper | Gary McFarland | | Robert Christie | Kathleen Rybarz | | Nathan Mason | |
|--------------------------|----------------|--------------------|--------------------------|-----------------|----|--------------|---------------------|
| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
| Rebecca Albright | 75 | Code Enforcement | Salary | 10914 | P | 900.00 | 5-02-12-00 |
| Rebecca Albright | 75 | Code Enforcement | Mileage | 10914 | P | 46.55 | 5-02-12-01.1 |
| Jennifer Kovacs | 75 | Adm-Salary | Clerk/Tax Col'r | 10913 | P | 1,345.06 | 5-01-01-01.2 |
| Stuart Marckoon | 75 | Adm-Salary | Adm. Asst. | 10912 | P | 2,518.52 | 5-01-01-01.1 |
| Stuart Marckoon | 75 | Adm-Benefits | Health Insurance | 10912 | P | 345.93 | 5-01-01-01.12 |
| Chris Meyer | 75 | Solid Waste | Xfr Stn Mgr | 10911 | P | 486.00 | 5-01-07-00 |
| Justin A. Zinke | 75 | CTV | Ops Mgr | 10910 | P | 52.50 | 5-15-00 |
| Edward Gallegos | 75 | Adm-Salary | Facilities Maint | 10915 | P | 30.00 | 5-01-01-01.50 |
| Edward Gallegos | 75 | Adm | Mileage | 10915 | P | 55.37 | 5-01-01-202 |
| Edward Gallegos | 75 | Parks | Lamoine Beach | 10915 | P | 61.00 | 5-14-04-01 |
| Edward Gallegos | 75 | Parks | Bloomfield | 10915 | P | 60.00 | 5-14-04-02 |
| Edward Gallegos | 75 | Parks | Lam Beach Supplies | 10915 | P | 17.88 | 5-14-04-01 |
| Edward Gallegos | 75 | Fire | Stn. Maint (door sweeps) | 10915 | P | 35.30 | 5-01-05-114 |
| Electronic Tax Payment | 76 | FICA Withheld | Payable | 88888 | S | 816.47 | 2-01-10 |
| Electronic Tax Payment | 76 | Adm-Insurance | FICA Town Exp | 88888 | S | 816.47 | 5-01-01-40 |
| Electronic Tax Payment | 76 | Medicare Withheld | Payable | 88888 | S | 190.94 | 2-01-10.1 |
| Electronic Tax Payment | 76 | Adm Insurance | Medicare - Town Share | 88888 | S | 190.95 | 5-01-01-42 |
| Electronic Tax Payment | 76 | Fed Tax Withheld | Payable | 88888 | S | 812.00 | 2-01-10.2 |
| Gold Star Cleaners | 77 | Fire | TO Gear cleaning | 10925 | | 17.00 | 5-01-05-154 |
| Lamoine School | 78 | Returnables | Payable-5/18 | 10923 | | 230.55 | 2-01-50 |
| Lamoine School 8th Grade | 79 | Returnables | Payable - 6/18 | 10922 | | 426.60 | 2-01-50 |
| Registry of Deeds | 80 | Adm-Lien Discharge | Brooks | 10920 | | 19.00 | 5-01-01-207 |
| Home Depot | 81 | Fire-Stn Supply | Trash Bags | 99999 | P | 21.44 | 5-01-05-109 |
| Treasurer State of Maine | 82 | State Dogs | Payable | 10918 | P | 15.00 | 2-01-05 |
| Dept.of IF &W-Moses | 83 | IF&W Reg/Lic | Payable | 10916 | P | 2,844.06 | 2-01-07 |

Running Total \$12,354.59

| Payee | Voucher | Appropriation | Item | Check | PD | Amount | Gen'l Ledger Number |
|---------------------------|---------|-------------------|-----------------------|-------|----|------------|---------------------|
| Secretary of State | 84 | Motor Vehicles | Payable | 10919 | P | 4,334.00 | 2-01-08 |
| City of Ellsworth | 85 | Shellfish Lic | Payable | 10917 | P | 340.00 | 2-25-01 |
| Industrial Protection Svc | 86 | Acct Payable | Fire - FY 18 | 10924 | | 975.00 | 2-01-02 |
| Acadia Law Group LLC | 87 | Planning Brd | Legal-MacQuinn | 10930 | | 270.00 | 5-01-11-04.1 |
| Acadia Law Group LLC | 88 | Adm-Legal | Foreclosure | 10930 | | 67.50 | 5-01-01-213 |
| McMullen Landscape Const | 89 | Parks | Mowing | 10921 | | 300.00 | 5-14-04-01 |
| McMullen Landscape Const | 90 | Solid Waste | Mow Anderson property | 10921 | | 45.00 | 5-01-07-06 |
| McMullen Landscape Const | 90 | Roads | Mow salt/sand shed | 10921 | | 55.00 | 5-09-09-54 |
| McMullen Landscape Const | 91 | Adm-Maint | Town Hall Mowing | 10921 | | 150.00 | 5-01-01-63 |
| Ellsworth American | 92 | Adm-Newsletter | July quarterly | 10927 | | 264.00 | 5-01-01-220 |
| Verizon Wireless | 93 | Acct Payable | Cell phones June /18 | 88888 | S | 436.49 | 2-01-02 |
| Brown's Communications | 94 | Fire | Pager battery | 10929 | | 64.50 | 5-01-05-107 |
| Shell Fleet Plus | 95 | Fire | Diesel 7/18 | 88888 | S | 170.58 | 5-01-05-116 |
| Penobscot Energy Rec. Co. | 96 | Solid Waste | PERC | 88888 | S | 1,359.00 | 5-01-07-01 |
| Consolidated Communicatic | 97 | Adm-Phone | Fax Line | 88888 | S | 33.28 | 5-01-01-206 |
| Fire Tech & Safety | 98 | Fire | First Aid | 10926 | | 68.00 | 5-01-05-112 |
| Town Hall Streams LLC | 99 | CTV | Streaming | 88888 | S | 150.00 | 5-15-04 |
| Stamps.com | 100 | Adm-Postage | Subscription | 99999 | P | 15.99 | 5-01-01-203 |
| Emera Maine | 101 | Roads | Traffic Light | 88888 | S | 43.83 | 5-09-09-60 |
| Time Warner Cable | 102 | Adm | Telephone | 88888 | S | 49.90 | 5-01-01-206 |
| Time Warner Cable | 102 | CTV | Internet | 88888 | S | 45.95 | 5-15-04 |
| Colwell Diesel Service | 103 | Fire-Truck Maint | 402 Inspection | 10928 | | 703.27 | 5-01-05-104.402 |
| Colwell Diesel Service | 103 | Fire-Truck Maint | 404 Inspex, Radiator | 10928 | | 2,530.77 | 5-01-05-104.404 |
| Colwell Diesel Service | 103 | Fire-Truck Maint | 405 Inspection PM | 10928 | | 600.08 | 5-01-05-104.405 |
| Colwell Diesel Service | 103 | Fire-Truck Maint | 401 Inspex, PM | 10928 | | 443.70 | 5-01-05-104.401 |
| Registry of Deeds | 104 | Adm-Lien Costs | File 63 Tax Liens | 10920 | P | 1,178.00 | 5-01-01-207 |
| Cold Spring Water Co | 105 | Fire | Water | 10931 | | 330.00 | 5-01-05-100.2 |
| Brown's Communications | 106 | Fire | Cell Install | 10932 | | 549.36 | 5-01-05-107 |
| Penobscot Energy Rec. Co. | 107 | Solid Waste | PERC | 88888 | S | 427.50 | 5-01-07-01 |
| Lamoine School Dept. | 108 | Education-Ops | AP Warrant 4 | 88888 | S | 20,404.75 | 5-03-01 |
| Lamoine School Dept. | 109 | Education-Payroll | Warrant 4 | 88888 | S | 51,361.87 | 5-03-02 |
| The First Advisors | 110 | Investments | Transfer In | 88888 | S | 300,000.00 | 1-01-02.1 |

Warrant Total

\$400,121.91

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures